

**DR-2 Disclosure Summary Page****DR-2**

<b>Credit Union PAC</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	Iowa PAC	<b>Statutory Due Date</b>	1/19/2005
<b>County:</b>	NA	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	1/25/2004
<b>Committee Code:</b>	6021	<b>Postmark Date</b>	
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	6/15/2010 12:40:51 PM
<b>Report Date:</b>	2004	<b>Candidate Name:</b>	

**Treasurer**

<b>Last Name:</b> Groves	<b>First Name:</b> Lorraine	<b>MI:</b>
<b>Address:</b> 103 South Fairmount		
<b>City:</b> Sioux City	<b>State:</b> IA	<b>Zip Code:</b> 51106
<b>Phone:</b> 712-255-3400		
<b>E-Mail:</b> lgroves@municipalcu.com		

**Chairperson**

<b>Last Name:</b> Harvey	<b>First Name:</b> Mike	<b>MI:</b>
<b>Address:</b> P.O. Box 6000		
<b>City:</b> Waterloo	<b>State:</b> IA	<b>Zip Code:</b> 50704
<b>Phone:</b> 319-236-5602		
<b>E-Mail:</b> mikelh@veridiancu.org		

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$196,465.53</b>
<b>Schedule A: Cash Contributions Total</b>	<b>\$34,475.77</b>
<b>Schedule F1: Loans Received Total</b>	<b>\$0.00</b>
<b>Schedule H2: Campaign Property Sales</b>	<b>\$0.00</b>
<b>Sub-Total</b>	<b>\$230,941.30</b>
<b>Schedule B: Expenditure Total</b>	<b>\$33,495.49</b>
<b>Schedule F2: Cash Loan Repayments</b>	<b>\$0.00</b>
<b>Cash on Hand at End of Period</b>	<b>\$197,445.81</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	<b>\$0.00</b>
<b>Schedule D: Unpaid Bills</b>	<b>\$0.00</b>
<b>Schedule E: In-Kind Contributions</b>	<b>\$0.00</b>
<b>Schedule F2: Forgiven Loans</b>	<b>\$0.00</b>
<b>Schedule F2: Outstanding Loans</b>	<b>\$0.00</b>
<b>Schedule G: Consultant Breakdown</b>	<b>No</b>
<b>Schedule H1: Campaign Property Value</b>	<b>\$0.00</b>